

Check Date	Check	Vendor Name	Description	Amount	Status
Bank AP ACCOUNTS PAYABLE					
08/05/2022	42483	A.M.H.S. INC	PERFORMANCE BOND REFUND	500.00	Open
08/05/2022	42484	AARON'S LAWN CARE, INC.	CONTRACTUAL SERVICES	650.22	Open
08/05/2022	42485	ANDY'S STATEWIDE	REFUND PERMIT FEE	11.00	Open
08/05/2022	42486	ATLAS HOME IMPROVEMENT	REFUND PERMIT FEE	15.00	Open
08/05/2022	42487	CORY BASTIAN	FARMERS MARKET	240.73	Open
08/05/2022	42488	BELLE TIRE	VEHICLE MAINTENANCE	1,008.33	Open
08/05/2022	42489	STEPHEN BROWN	INSPECTIONS	2,920.00	Open
08/05/2022	42490	BURKIES SUPERFOODS, LLC	FARMERS MARKET	34.20	Open
08/05/2022	42491	C'FORJA LLC	FARMERS MARKET ENTERTAINMENT	250.00	Open
08/05/2022	42492	CARLSTEAD, MEGHAN	REFUND YOUTH RECREATION FEES	60.00	Open
08/05/2022	42493	CINTAS CORPORATION	BUILDING SUPPLIES	844.76	Open
08/05/2022	42494	DELL MARKETING LP	COMPUTER UPGRADES	2,080.86	Open
08/05/2022	42495	DIUBLE EQUIPMENT INCORPORATED	EQUIPMENT MAINTENANCE	204.58	Open
08/05/2022	42496	FASTENAL COMPANY	SUPPLIES	178.10	Open
08/05/2022	42497	FLAME FURNACE COMPANY LLC	REFUND PERMIT FEE	82.00	Open
08/05/2022	42498	GR8 BAKES	FARMERS MARKET	15.20	Open
08/05/2022	42499	PAMELA HAYES	REFUND OF COBRA PAYMENTS	7,443.96	Open
08/05/2022	42500	HEART OF THE HIVE LLC	FARMERS MARKET	8.00	Open
08/05/2022	42501	HYDROCORP	CONTRACTUAL SERVICES	831.45	Open
08/05/2022	42502	INAS RABIAH	REFUND PERMIT FEE	100.00	Open
08/05/2022	42503	KAPNICK ORCHARDS	FARMERS MARKET	306.00	Open
08/05/2022	42504	KEITH HORTON	REFUND PERMIT FEE	160.00	Open
08/05/2022	42505	KENNEDY INDUSTRIES INC	STATION MAINTENANCE	1,052.50	Open
08/05/2022	42506	KIM, AMY	REFUND YOUTH RECREATION FEES	30.00	Open
08/05/2022	42507	KOCH & WHITE	REFUND PERMIT FEE	50.00	Open
08/05/2022	42508	KYLAP ENTERPRISE LLC	FARMERS MARKET	28.88	Open
08/05/2022	42509	L.P. STOTZ FARMS	FARMERS MARKET	79.57	Open
08/05/2022	42510	LIPSEY, SHIRLEY	REFUND PAVILION RENTAL FEES	105.00	Open
08/05/2022	42511	LOMBARDO HOMES OF SE MICHIGAN	PERFORMANCE BOND REFUND	14,000.00	Open
08/05/2022	42512	MASTERCRAFT HEATING & COOLING INC	REFUND PERMIT FEE	56.00	Open
08/05/2022	42513	MBM TECHNOLOGY SOLUTIONS	MAINTENANCE CONTRACT	1,956.70	Open
08/05/2022	42514	MECHANICAL HEATING & COOLING	REFUND PERMIT FEE	20.00	Open
08/05/2022	42515	MUNICIPAL EMERGENCY SERVICES	UNIFORMS	380.13	Open
08/05/2022	42516	JOANN FRANCES NEMETH	FARMERS MARKET	272.65	Open
08/05/2022	42517	O'REILLY AUTO PARTS	SUPPLIES	29.97	Open
08/05/2022	42518	JOSEPH OSTROWSKI	FARMERS MARKET	104.00	Open
08/05/2022	42519	PITNEY BOWES INC.	SUPPLIES	815.96	Open
08/05/2022	42520	PITTSFIELD W&S UTILITIES DEPT.	300 E TEXTILE RD	259.89	Open
08/05/2022	42521	PLANTED LLC	FARMERS MARKET	211.85	Open
08/05/2022	42522	RICK PLISKO	INSPECTIONS	80.00	Open
08/05/2022	42523	POPULIST CLEANING CO.	CLEANING SERVICES	3,372.00	Open
08/05/2022	42524	PSYBUS, P.C.	EMPLOYMENT SERVICES	1,170.00	Open
08/05/2022	42525	PULTE GROUP	PERFORMANCE BOND REFUND	12,000.00	Open
08/05/2022	42526	ROBERT LAKIN	REFUND PERMIT FEE	60.00	Open
08/05/2022	42527	SCHUTTRINGER, EHREN	UB REFUND FOR 2407 FORTUNA WAY	900.00	Open
08/05/2022	42528	PAT SHOCKLEY	FARMERS MARKET	92.63	Open
08/05/2022	42529	STADIUM HARDWARE INC.	DEPT PURCHASES	157.95	Open
08/05/2022	42530	RODNEY D. TAYLOR	FARMERS MARKET	226.69	Open
08/05/2022	42531	THOMPSON PLUMBING & HEATING	REFUND PERMIT FEE	45.00	Open
08/05/2022	42532	UNIFIRST CORPORATION	BUILDING MAINTENANCE	72.63	Open
08/05/2022	42533	UNITED IMAGE GROUP	DEPT EXPENSES	701.25	Open
08/05/2022	42534	USA BLUEBOOK	SUPPLIES	449.18	Open
08/05/2022	42535	VISA	DEPT PURCHASES	4,809.80	Open
08/05/2022	42536	WASHTENAW COMMUNITY COLLEGE	TRAINING	11,139.00	Open
08/05/2022	42537	WASHTENAW COUNTY SHERIFF	CNT EXPENSE SHARING	1,348.65	Open
08/05/2022	42538	DOUGLAS WEBBER	FARMERS MARKET	82.10	Open
08/05/2022	42539	WHITLOCK BUSINESS SYSTEMS, INC.	POSTAGE SUMMER TAX BILLS 2022	3,176.59	Open

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08/05/2022	42540	WARREN WISNER	INSPECTIONS	8,160.00	Open
08/05/2022	42541	BENJAMIN WOJCIK	FARMERS MARKET	168.70	Open
08/05/2022	42542	ZIPPY AUTO WASH LLC	VEHICLE MAINTENANCE	733.36	Open
08/05/2022	42543	U.S. POSTMASTER	POSTAGE - PARKS FALL POST CARD 2022	2,998.00	Open
08/05/2022	42544	WHITLOCK BUSINESS SYSTEMS, INC.	POSTAGE - SUMMER TAX BILLS 2022	176.59	Open
08/12/2022	42545	A.R. BROUWER COMPANY, LLC	MONTIBELLER PARK	90,780.60	Open
08/12/2022	42546	AIRGAS USA, LLC	SUPPLIES	109.04	Open
08/12/2022	42547	ALRO STEEL CORPORATION	SUPPLIES	85.09	Open
08/12/2022	42548	ANN ARBOR PUBLIC SCHOOLS	PROGRAM EXPENSES	930.76	Open
08/12/2022	42549	ARC CAFEUSA 001 LLC	UB REFUND FOR 3015 LOHR RD	20.66	Open
08/12/2022	42550	ATKINS-BURNETT, SALLY	UB REFUND FOR 4160 WOODCREEK DR	78.01	Open
08/12/2022	42551	C. STODDARD & SON, INC.	BUILDING MAINTENANCE	175.00	Open
08/12/2022	42552	CHOICE QUICK LUBE	VEHICLE MAINTENANCE	48.95	Open
08/12/2022	42553	CINTAS CORPORATION	BUILDING SUPPLIES	182.99	Open
08/12/2022	42554	CITY PRINTING COMPANY INC	SUPPLIES	72.00	Open
08/12/2022	42555	CRUISERS	VEHICLE MAINTENANCE	581.00	Open
08/12/2022	42556	DOAN COMPANIES	ABOVE GROUND REPAIRS	695.00	Open
08/12/2022	42557	ELITE TRAUMA CLEAN-UP	SUPPLIES	35.00	Open
08/12/2022	42558	ETNA SUPPLY COMPANY	INVENTORY SUPPLIES	2,264.00	Open
08/12/2022	42559	FASTENAL COMPANY	SUPPLIES	584.58	Open
08/12/2022	42560	FIREWRENCH OF MICHIGAN LLC	VEHICLE MAINTENANCE	435.60	Open
08/12/2022	42561	G. FREELAND ROOFING SYSTEMS, INC.	ROOF	124,247.00	Open
08/12/2022	42562	HALT FIRE, INC.	VEHICLE MAINTENANCE	404.32	Open
08/12/2022	42563	HYDROCORP	CONTRACTUAL SERVICES	10,956.00	Open
08/12/2022	42564	JACK DOHENY COMPANIES, INC.	SUPPLIES	293.57	Open
08/12/2022	42565	KENNEDY INDUSTRIES INC	STATION MAINTENANCE	963.75	Open
08/12/2022	42566	LEXISNEXIS RISK DATA	SERVICES DPS	153.00	Open
08/12/2022	42567	LINDE GAS & EQUIPMENT INC.	EQUIPMENT SUPPLIES	9.30	Open
08/12/2022	42568	LOMBARDO HOMES OF SE MICHIGAN	PERFORMANCE BOND REFUND	8,000.00	Open
08/12/2022	42569	MICHIGAN ASSOCIATION OF CHF POL	TRAINING	1,295.00	Open
08/12/2022	42570	JILL MITCHELL	REIMBURSEMENT	39.31	Open
08/12/2022	42571	MTA	ADS	75.00	Open
08/12/2022	42572	MUNICIPAL EMERGENCY SERVICES	EQUIPMENT SUPPLIES	1,169.34	Open
08/12/2022	42573	NCSI	EMPLOYMENT SERVICES	18.50	Open
08/12/2022	42574	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	47.96	Open
08/12/2022	42575	PITTSFIELD CHARTER TOWNSHIP	TRANSFER FROM USWS 20-07 TO WP 18-04	65.00	Open
08/12/2022	42576	POPULIST CLEANING CO.	CLEANING SERVICES	2,612.38	Open
08/12/2022	42577	PRINTING SYSTEMS, INC.	ELECTION SUPPLIES	380.79	Open
08/12/2022	42578	PRIORITY ONE EMERGENCY	UNIFORMS	1,927.71	Open
08/12/2022	42579	PSTGP, LLC	TRAINING	350.00	Open
08/12/2022	42580	PULTE HOMES OF MICHIGAN, LLC	PERFORMANCE BOND REFUND	12,000.00	Open
08/12/2022	42581	RYAN REPPERT	OPTICAL EXPENSE	53.80	Open
08/12/2022	42582	RITE-TECH ENTERPRISES, INC.	VEHICLE MAINTENANCE	1,804.75	Open
08/12/2022	42583	ROBSON, ADRIAN	UB REFUND FOR 3640 OAK DR	10.22	Open
08/12/2022	42584	ROMEO, ERIN	UB REFUND FOR 1365 EAST GREENFIELD CT	21.30	Open
08/12/2022	42585	SALINE CHEVROLET, INC.	VEHICLE MAINTENANCE	2,777.20	Open
08/12/2022	42586	SHIELD LEADERSHIP INSTITUTE	TRAINING	1,395.00	Open
08/12/2022	42587	SOCIETY OF MI EMS INSTRUCTOR	TRAINING	310.00	Open
08/12/2022	42588	SPECTRUM PRINTERS, INC.	SUPPLIES	3,636.69	Open
08/12/2022	42589	SUNBELT RENTALS, INC.	EQUIPMENT RENTAL	373.02	Open
08/12/2022	42590	TRANSUNION RISK & ALTERNATIVE DATA	DEPT EXPENSES	150.00	Open
08/12/2022	42591	TURNER'S NURSERY & LANDSCAPE	ABOVE GROUND REPAIRS	100.00	Open
08/12/2022	42592	U.S. ARMOR CORPORATION	EQUIPMENT	1,303.27	Open
08/12/2022	42593	UIS SCADA, INC.	STATION MAINTENANCE	226.50	Open
08/12/2022	42594	UNIFIRST CORPORATION	BUILDING MAINTENANCE	182.86	Open
08/12/2022	42595	USA BLUEBOOK	SUPPLIES	1,012.14	Open
08/12/2022	42596	VISA	DEPT PURCHASES	5,659.89	Open
08/12/2022	42597	WASHTENAW COUNTY SHERIFF	DISPATCH SERVICES	12,083.33	Open
08/12/2022	42598	WHITLOCK BUSINESS SYSTEMS, INC.	2022 SUMMER TAX BILL	3,941.02	Open
08/12/2022	42599	WOLVERINE SUPPLY, INC.	SUPPLIES	279.99	Open

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08/12/2022	42600	ZOLL DATA SYSTEMS, INC.	CONTRACTUAL SERVICES	477.76	Open
08/19/2022	42601	ACCIDENT FUND	INSURANCE - SEP 2022	19,756.80	Open
08/19/2022	42602	ACD.NET, INC.	PHONE SERVICE	768.62	Open
08/19/2022	42603	ADVANCE AUTO PARTS	VEHICLE MAINTENANCE	78.16	Open
08/19/2022	42604	ALDERINK, LEA	FARMERS MARKET ENTERTAINMENT	150.00	Open
08/19/2022	42605	ANN ARBOR CLEANING SUPPLY CO.	BUILDING SUPPLIES	309.66	Open
08/19/2022	42606	ANN ARBOR SPARK	2022-23 QTRLY PMT 1	3,297.00	Open
08/19/2022	42607	ANN ARBOR TOWNSHIP FIRE DEPT	TRAINING	375.00	Open
08/19/2022	42608	ARBORIST TREE REMOVAL SERVICES LLC	TREE REMOVAL	1,700.00	Open
08/19/2022	42609	BLUE CROSS BLUE SHIELD OF MICHIGAN	DIV 0003, 0004, 0005, 0006 JULY 2022	187,896.19	Open
08/19/2022	42610	BOUND TREE MEDICAL, LLC	EQUIPMENT SUPPLIES	115.98	Open
08/19/2022	42611	STEPHEN BROWN	INSPECTIONS	1,440.00	Open
08/19/2022	42612	MATTHEW CATANZARITE	OPTICAL EXPENSE	300.00	Open
08/19/2022	42613	CERTASITE, LLC	EXPENSES	83.60	Open
08/19/2022	42614	CHASE	A# 452075901001 - LOAN PMT	404,855.75	Open
08/19/2022	42615	CHOICE QUICK LUBE	VEHICLE MAINTENANCE	68.95	Open
08/19/2022	42616	CITY PRINTING COMPANY INC	SUPPLIES	72.00	Open
08/19/2022	42617	STEVE COLLIAU	OPTICAL EXPENSE	300.00	Open
08/19/2022	42618	COMCAST	SERVICES	141.85	Open
08/19/2022	42619	CRUISERS	VEHICLE MAINTENANCE	1,194.00	Open
08/19/2022	42620	CSG FORTE PAYMENT SYSTEMS	PROCESSING FEES	20.81	Open
08/19/2022	42621	DES MOINES STAMP MFG. CO. INC.	SUPPLIES	29.15	Open
08/19/2022	42622	DIGICOM GLOBAL INC	UPGRADE ALERT SYSTEM	27,655.36	Open
08/19/2022	42623	EMERGENT HEALTH PARTNERS	CONTRACTUAL SERVICES	5,919.65	Open
08/19/2022	42624	EWALD, SCOTT	UB REFUND FOR 724 GROVELAND CIRCLE	66.12	Open
08/19/2022	42625	FENDER MENDER COLLISION CENTER	VEHICLE MAINTENANCE	527.00	Open
08/19/2022	42626	FIFER INVESTIGATIONS, LLC	EMPLOYMENT SERVICES	75.00	Open
08/19/2022	42627	GCSI	PROFESSIONAL SERVICES	3,150.00	Open
08/19/2022	42628	GLOBAL INDUSTRIAL	SUPPLIES	127.99	Open
08/19/2022	42629	HUG, KRISTEN	REFUND DAY CAMP FEES	135.00	Open
08/19/2022	42630	IPS DRUG TESTING SERVICES, LLC	EMPLOYMENT SERVICES	40.00	Open
08/19/2022	42631	LOWE'S COMPANIES INC	DEPT PURCHASES - JULY	3,145.08	Open
08/19/2022	42632	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINTENANCE	388.75	Open
08/19/2022	42633	MICHIGAN TOWNSHIPS ASSOCIATION	MEMBERSHIP DUES	7,978.59	Open
08/19/2022	42634	MICHIGAN TOWNSHIPS ASSOCIATION	ADS	40.00	Open
08/19/2022	42635	MLIVE MEDIA GROUP	ADS	785.02	Open
08/19/2022	42636	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	73.40	Open
08/19/2022	42637	JOHN PATTWELL	OPTICAL EXPENSE	132.94	Open
08/19/2022	42638	PENCHURA, LLC		1,449.00	Open
08/19/2022	42639	RICK PLISKO	INSPECTIONS	1,200.00	Open
08/19/2022	42640	PRIORITY ONE EMERGENCY	UNIFORMS	586.16	Open
08/19/2022	42641	PURCHASE POWER	POSTAGE	17.00	Open
08/19/2022	42642	REPUBLIC SERVICES #241	TOWNSHIP RUBBISH SVS JUNE 2022	143,215.16	Open
08/19/2022	42643	RHD TIRE	VEHICLE MAINTENANCE	925.40	Open
08/19/2022	42644	ROSE PEST SOLUTIONS	BUILDING MAINTENANCE	230.00	Open
08/19/2022	42645	SALINE CHEVROLET, INC.	VEHICLE MAINTENANCE	1,429.62	Open
08/19/2022	42646	ROBERT SKON	FARMERS MARKET ENTERTAINMENT	150.00	Open
08/19/2022	42647	STADIUM HARDWARE INC.	DEPT PURCHASES	327.29	Open
08/19/2022	42648	STAPLES	OFFICE SUPPLIES	1,410.09	Open
08/19/2022	42649	TRACTOR SUPPLY CREDIT PLAN	DEPT PURCHASES	102.66	Open
08/19/2022	42650	TYLER TECHNOLOGIES, INC.	ANNUAL SUBSCRIPTION	2,500.00	Open
08/19/2022	42651	U.S. POSTMASTER	WATER BILL (RE2) POSTAGE	700.00	Open
08/19/2022	42652	U.S. POSTMASTER	ELECTIONS POSTAGE	2,000.00	Open
08/19/2022	42653	U.S. POSTMASTER	WATER BILL (RE2) POSTAGE	150.00	Open
08/19/2022	42654	UNIFIRST CORPORATION	SUPPLIES	72.63	Open
08/19/2022	42655	VANDYKE, ELKE	UB REFUND 4679 SAWGRASS DR. W	27.61	Open
08/19/2022	42656	VERIZON WIRELESS	CELL PHONE SERVICE	4,126.78	Open
08/19/2022	42657	VITAL RECORDS CONTROL	DOCUMENT RETENTION	215.61	Open
08/19/2022	42658	RICHARD WADE	OPTICAL EXPENSE	253.84	Open
08/19/2022	42659	WASHTENAW COUNTY SHERIFF	DISPATCH SERVICES - JULY 2022	12,083.33	Open

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08/19/2022	42660	WASHTENAW COUNTY TREASURER	TRAILER PARK FEES - JULY 2022	1,600.00	Open
08/19/2022	42661	WASHTENAW/LIVINGSTON MCA	FIRE SUPPLIES	200.00	Open
08/19/2022	42662	WEST SHORE SERVICES, INC.	SUPPLIES	705.95	Open
08/19/2022	42663	WETPRO, INC.	BUILDING MAINTENANCE	350.00	Open
08/19/2022	42664	WARREN WISNER	INSPECTIONS	8,240.00	Open
08/19/2022	42665	WITMER PUBLIC SAFETY GROUP, INC.	UNIFORMS	390.99	Open
08/19/2022	42666	WOLVERINE RENTAL & SUPPLY	SUPPLIES	279.99	Open
08/19/2022	42667	XEROX CORPORATION	EQUIPMENT MAINTENANCE	1,826.94	Open
08/22/2022	42668	SCORE SPORTS	PROGRAM EXPENSES	5,642.13	Open
08/26/2022	42669	ALLARD, CAROL	REFUND YOUTH REC FEES	70.00	Open
08/26/2022	42670	ALLEN, STEVE	UB REFUND FOR 1343 HIDDEN CREEK N	15.06	Open
08/26/2022	42671	TANYA ANDREWS	OPTICAL EXPENSE	32.42	Open
08/26/2022	42672	ANN ARBOR AREA BOARD OF REALTORS	QTRLY FEES	156.00	Open
08/26/2022	42673	ANN ARBOR CLEANING SUPPLY CO.	BUILDING SUPPLIES	581.12	Open
08/26/2022	42674	CORY BASTIAN	FARMERS MARKET ONLINE SALES	90.87	Open
08/26/2022	42675	BOUND TREE MEDICAL, LLC	EQUIPMENT SUPPLIES	85.16	Open
08/26/2022	42676	JUDSON BRANAM	FARMERS MARKET ENTERTAINMENT	150.00	Open
08/26/2022	42677	WILLIAM BRANDON	TRAVEL EXPENSES	886.50	Open
08/26/2022	42678	BROWN, JESSICA	REFUND YOUTH REC FEES	65.00	Open
08/26/2022	42679	BS&A SOFTWARE	MAINTENANCE CONTRACT	22,120.00	Open
08/26/2022	42680	CARQUEST AUTO PARTS OF SALINE	VEHICLE MAINTENANCE	157.66	Open
08/26/2022	42681	KEVIN CASSETTE	OPTICAL EXPENSE	224.00	Open
08/26/2022	42682	CERTASITE, LLC	BUILDING MAINTENANCE	723.99	Open
08/26/2022	42683	CHOICE QUICK LUBE	VEHICLE MAINTENANCE	68.95	Open
08/26/2022	42684	CINTAS CORPORATION	BUILDING SUPPLIES	454.54	Open
08/26/2022	42685	CITY PRINTING COMPANY INC	SUPPLIES	72.00	Open
08/26/2022	42686	COMCAST	SERVICES	114.16	Open
08/26/2022	42687	COMPLETE PRODUCTION SYSTEMS, INC.	COMPUTER SUPPLIES	767.29	Open
08/26/2022	42688	COPIER & FAX REPAIR SERVICE	COMPUTER SUPPLIES	239.00	Open
08/26/2022	42689	CROWN CASTLE USA INC	ESCROW REFUND	142.50	Open
08/26/2022	42690	CROWN CASTLE USA INC.	ESCROW REFUND	247.50	Open
08/26/2022	42691	DADABAYEV, ALISHER	UB REFUND FOR 5678 LAKESHORE DR	18.42	Open
08/26/2022	42692	DELL MARKETING LP	COMPUTER SOFTWARE	4,397.18	Open
08/26/2022	42693	DELTA DENTAL PLAN OF MICHIGAN	INSURANCE - SEPT	9,285.61	Open
08/26/2022	42694	DIUBLE EQUIPMENT INCORPORATED	EQUIPMENT MAINTENANCE	312.24	Open
08/26/2022	42695	EARTHEN JAR, INC.	FARMERS MARKET ONLINE SALES	122.09	Open
08/26/2022	42696	FASTENAL COMPANY	SUPPLIES	57.85	Open
08/26/2022	42697	FEDEX	SHIPPING	59.14	Open
08/26/2022	42698	FIFER INVESTIGATIONS, LLC	EMPLOYMENT SERVICES	75.00	Open
08/26/2022	42699	FUN TIME SPORTS LLC	PROGRAM EXPENSES	7,987.00	Open
08/26/2022	42700	GR8 BAKES	FARMERS MARKET ONLINE SALES	22.80	Open
08/26/2022	42701	GREAT LAKES CUSTOM EMBROIDERY	UNIFORMS	1,176.00	Open
08/26/2022	42702	MATTHEW W HARSHBERGER	OPTICAL EXPENSE	300.00	Open
08/26/2022	42703	HEART OF THE HIVE LLC	FARMERS MARKET ONLINE SALES	18.53	Open
08/26/2022	42704	SARA LYNNE HILTON	FARMERS MARKET ONLINE SALES	28.50	Open
08/26/2022	42705	HUNTER, NIQUANDA	REFUND DAY CAMP FEES	265.00	Open
08/26/2022	42706	HURON VALLEY AMBULANCE	CONTRACTUAL SERVICES	65.00	Open
08/26/2022	42707	J.D. QUALITY PAINTING CO.	SUPPLIES	63.75	Open
08/26/2022	42708	JACOBSON, DONALD	UB REFUND FOR 1227 INNSBROOK CT	336.11	Open
08/26/2022	42709	KEN COOK'S PLUMBING & HEATING,	DEPT EXPENSE	255.00	Open
08/26/2022	42710	KODIAK EMERGENCY VEHICLES	VEHICLE MAINTENANCE	1,798.82	Open
08/26/2022	42711	WARSHA KULKAMI	TRAVEL EXPENSE	767.28	Open
08/26/2022	42712	KUSNER, KATHERINE	REFUND PAVILION RENTAL REES	100.00	Open
08/26/2022	42713	KYLAP ENTERPRISE LLC	FARMERS MARKET ONLINE SALES	25.18	Open
08/26/2022	42714	L.P. STOTZ FARMS	FARMERS MARKET ONLINE SALES	84.08	Open
08/26/2022	42715	LAND & RESOURCE ENERGY	ESCROW REFUND	19.95	Open
08/26/2022	42716	LAND & RESOURCE ENGINEERING	PERFORMANCE BOND REFUND	2,000.00	Open
08/26/2022	42717	LINGO, STEPHANIE	REFUND T-BALL LEAGUE FEES	65.00	Open
08/26/2022	42718	MASTEC NETWORK SOLUTIONS LLC	ESCROW REFUND	247.50	Open
08/26/2022	42719	KEVIN MAURY	OPTICAL EXPENSE	300.00	Open

Check Date	Check	Vendor Name	Description	Amount	Status
08/26/2022	42720	MEYERHAUS LLC	FARMERS MARKET ONLINE SALES	17.10	Open
08/26/2022	42721	MICHIGAN ASSOCIATION OF CHF POL	MEMBERSHIP DUES	115.00	Open
08/26/2022	42722	MICHIGAN ASSOCIATION OF PLANNING	CONFERENCE REGISTRATION	870.00	Open
08/26/2022	42723	MOBILE MINI SOLUTIONS	DEPT EXPENSES	220.83	Open
08/26/2022	42724	JOANN FRANCES NEMETH	FARMERS MARKET ONLINE SALES	121.60	Open
08/26/2022	42725	NEXTCARE URGENT CARE MICHIGAN	EMPLOYMENT SERVICES	395.00	Open
08/26/2022	42726	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	229.71	Open
08/26/2022	42727	PIROOZ, AISHAH RAFFEE	REFUND T-BALL LEAGUE FEES	60.00	Open
08/26/2022	42728	PITTSFIELD W&S UTILITIES DEPT.	4345 ELLSWORTH	997.35	Open
08/26/2022	42729	PLANTED LLC	FARMERS MARKET ONLINE SALES	113.53	Open
08/26/2022	42730	POPULIST CLEANING CO.	CLEANING SERVICES	1,039.75	Open
08/26/2022	42731	PRIORITY ONE EMERGENCY	UNIFORMS	1,746.70	Open
08/26/2022	42732	PRIORITY ONE EMERGENCY	UNIFORMS	226.95	Open
08/26/2022	42733	PULTE HOMES OF MICHIGAN, LLC	PERFORMANCE BOND REFUND	14,000.00	Open
08/26/2022	42734	PULTE HOMES OF MICHIGAN, LLC	PERFORMANCE BOND REFUND	8,000.00	Open
08/26/2022	42735	PURCHASE POWER	POSTAGE	2,500.00	Open
08/26/2022	42736	R.C. SYSTEMS, INC.	CONTRACT SERVICES	580.00	Open
08/26/2022	42737	REPUBLIC SERVICES #241	PARKS RUBBISH SERVICE	2,324.24	Open
08/26/2022	42738	SALINE CHEVROLET, INC.	VEHICLE MAINTENANCE	2,667.64	Open
08/26/2022	42739	SALINE FIDDLERS PHILHARMONIC	FARMERS MARKET ENTERTAINMENT	150.00	Open
08/26/2022	42740	PAT SHOCKLEY	FARMERS MARKET ONLINE SALES	127.78	Open
08/26/2022	42741	SMJ CONSULTING SERVICES, LL	ESCROW REFUND	200.00	Open
08/26/2022	42742	SUNBELT RENTALS, INC.	BUILDING MAINTENANCE	373.02	Open
08/26/2022	42743	RODNEY D. TAYLOR	FARMERS MARKET ONLINE SALES	119.88	Open
08/26/2022	42744	TEXAS REFINERY CORP.	SUPPLIES	948.60	Open
08/26/2022	42745	U.S. ARMOR CORPORATION	EQUIPMENT	2,603.57	Open
08/26/2022	42746	UNIFIRST CORPORATION	SUPPLIES	190.03	Open
08/26/2022	42747	UPPERHAND FISH LLC	FARMERS MARKET ONLINE SALES	168.20	Open
08/26/2022	42748	UPTOWN ANN ARBOR LLC	ESCROW REFUND	1,931.00	Open
08/26/2022	42749	UPTOWN ANN ARBOR LLC	PERFORMANCE BOND REFUND	6,500.00	Open
08/26/2022	42750	VANSTON / O'BRIEN, INC.	ESCROW REFUND	41.18	Open
08/26/2022	42751	VITAL RECORDS CONTROL	DOCUMENT RETENTION	83.92	Open
08/26/2022	42752	W.S. DARLEY & CO	EQUIPMENT SUPPLIES	860.85	Open
08/26/2022	42753	W.W. WILLIAMS COMPANY, LLC	VEHICLE MAINTENANCE	1,950.55	Open
08/26/2022	42754	RICHARD WADE	UNIFORM EXPENSE	564.95	Open
08/26/2022	42755	WAG YOUR TAIL DOGGIE TREATS, LLC	FARMERS MARKET ONLINE SALE	11.76	Open
08/26/2022	42756	WASHTENAW COUNTY ROAD COMMISSION	WATERMAIN REPAIR	2,900.10	Open
08/26/2022	42757	DOUGLAS WEBBER	FARMERS MARKET ONLINE SALES	88.35	Open
08/26/2022	42758	KELLY WHITE	FARMERS MARKET ONLINE SALES	82.18	Open
08/26/2022	42759	WITMER PUBLIC SAFETY GROUP, INC.	UNIFORMS	46.58	Open
08/26/2022	42760	BENJAMIN WOJCIK	FARMERS MARKET ONLINE SALES	98.80	Open
08/31/2022	42761	J&L MOTORSPORTS	DEPT PURCHASE	28,740.00	Open
09/02/2022	42762	CORY BASTIAN	FARMERS MARKET	94.29	Open
09/02/2022	42763	BOONE & DARR, INC.	BUILDING MAINTENANCE	916.88	Open
09/02/2022	42764	JAMI BOOTH	OPTICAL EXPENSE	300.00	Open
09/02/2022	42765	BOUND TREE MEDICAL, LLC	EQUIPMENT SUPPLIES	211.96	Open
09/02/2022	42766	WILLIAM BRANDON	OPTICAL EXPENSE	225.00	Open
09/02/2022	42767	BRIARWOOD FORD	VEHICLE MAINTENANCE	81.00	Open
09/02/2022	42768	STEPHEN BROWN	INSPECTIONS	3,080.00	Open
09/02/2022	42769	KIRK BURKHART	REPAIRS	680.00	Open
09/02/2022	42770	CARQUEST AUTO PARTS OF SALINE	VEHICLE MAINTENANCE	682.34	Open
09/02/2022	42771	COMCAST	INTERNET SERVICE	1,221.29	Open
09/02/2022	42772	COPIER & FAX REPAIR SERVICE	SUPPLIES	449.00	Open
09/02/2022	42773	JONATHAN CRAYNE	FARMERS MARKET	225.00	Open
09/02/2022	42774	JOHN DECARO	REIMBURSEMENT	196.00	Open
09/02/2022	42775	DELL MARKETING LP	COMPUTER UPGRADES	2,000.49	Open
09/02/2022	42776	DIGICOM GLOBAL INC	UPGRADE ALERT SYSTEM	27,757.14	Open
09/02/2022	42777	EARTHEN JAR, INC.	FARMERS MARKET	106.27	Open
09/02/2022	42778	ETNA SUPPLY COMPANY	SUPPLIES	419.04	Open
09/02/2022	42779	FASTENAL COMPANY	BUILDING MAINTENANCE	446.66	Open

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Check Date	Check	Vendor Name	Description	Amount	Status
09/02/2022	42780	GENE BUTMAN FORD SALES, INC	VEHICLE MAINTENANCE	2,966.63	Open
09/02/2022	42781	HEART OF THE HIVE LLC	FARMERS MARKET	44.13	Open
09/02/2022	42782	PAYTON JAMES	PROGRAM EXPENSES	184.80	Open
09/02/2022	42783	KAPNICK ORCHARDS	FARMERS MARKET	1,123.70	Open
09/02/2022	42784	KENNEDY INDUSTRIES INC	STATION MAINTENANCE	1,095.00	Open
09/02/2022	42785	KODIAK EMERGENCY VEHICLES	VEHICLE MAINTENANCE	4,184.53	Open
09/02/2022	42786	KYLAP ENTERPRISE LLC	FARMERS MARKET	34.49	Open
09/02/2022	42787	L.P. STOTZ FARMS	FARMERS MARKET	79.80	Open
09/02/2022	42788	LINDE GAS & EQUIPMENT INC.	EQUIPMENT SUPPLIES	10.11	Open
09/02/2022	42789	MEYERHAUS LLC	FARMERS MARKET	15.20	Open
09/02/2022	42790	MYFLEETCENTER.COM	VEHICLE MAINTENANCE	87.04	Open
09/02/2022	42791	JOANN FRANCES NEMETH	FARMERS MARKET	751.20	Open
09/02/2022	42792	O'REILLY AUTO PARTS	SUPPLIES	128.88	Open
09/02/2022	42793	OCAA0	TRAINING	35.00	Open
09/02/2022	42794	OMEGA RAIL MANAGEMENT, INC.	AGREEMENT AA-L-2013-004	636.69	Open
09/02/2022	42795	JOSEPH OSTROWSKI	FARMERS MARKET	505.00	Open
09/02/2022	42796	PLANTED LLC	FARMERS MARKET	194.28	Open
09/02/2022	42797	PRIORITY ONE EMERGENCY	UNIFORMS	677.84	Open
09/02/2022	42798	PSYBUS, P.C.	EMPLOYMENT SERVICES	585.00	Open
09/02/2022	42799	PULTE HOMES OF MICHIGAN, LLC	PERFORMANCE BOND REFUND	2,000.00	Open
09/02/2022	42800	PULTE HOMES OF MICHIGAN, LLC	TAP FEE REFUND	23,518.00	Open
09/02/2022	42801	SERVPRO OF CANTON/WASHTENAW CO.	UTIL REPAIRS	2,771.63	Open
09/02/2022	42802	SHARE CORPORATION	GROUPS MAINTENANCE	346.50	Open
09/02/2022	42803	PAT SHOCKLEY	FARMERS MARKET	76.48	Open
09/02/2022	42804	SHRADER TIRE & OIL	VEHICLE MAINTENANCE	2,304.11	Open
09/02/2022	42805	STANDARD PRINTING	SUPPLIES	110.00	Open
09/02/2022	42806	STATE INDUSTRIAL PRODUCTS	GROUPS MAINTENANCE	609.62	Open
09/02/2022	42807	STATION AUTOMATION, INC	VEHICLE MAINTENANCE	1,800.00	Open
09/02/2022	42808	STRAWSER CONSTRUCTION	PARTIAL REFUND HYDRANT METER DEPOSIT	1,274.92	Open
09/02/2022	42809	RODNEY D. TAYLOR	FARMERS MARKET	130.09	Open
09/02/2022	42810	UNIFIRST CORPORATION	BUILDING MAINTENANCE	124.68	Open
09/02/2022	42811	UNIVERSITY LITHOPRINTERS	PRINTING	2,205.00	Open
09/02/2022	42812	UPPERHAND FISH LLC	FARMERS MARKET	54.53	Open
09/02/2022	42813	DOUGLAS WEBBER	FARMERS MARKET	94.55	Open
09/02/2022	42814	KELLY WHITE	FARMERS MARKET DUFBI PFH	79.33	Open
09/02/2022	42815	WARREN WISNER	INSPECTIONS	10,480.00	Open
09/02/2022	42816	BENJAMIN WOJCIK	FARMERS MARKET	149.15	Open
09/02/2022	42817	WOLVERINE RENTAL & SUPPLY	VEHICLE MAINTENANCE	61.00	Open
09/02/2022	42818	WOLVERINE SUPPLY, INC.	EQUIPMENT MAINTENANCE	295.97	Open
09/02/2022	42819	YPSILANTI MEALS ON WHEELS	2022 CONTRIBUTION	3,500.00	Open

AP TOTALS:

Total of 337 Checks:	1,500,144.85
Less 2 Void Checks:	3,456.58
Total of 335 Disbursements:	1,496,688.27